

FY2018 Detailed Financial Report - Statewide Authorization Disposition

Summary by Fund

Percentage of year elapsed: 100%

Fund and Name		Current GP Budget Transfer In/Out Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credits
1088 - Community District Education Trust Fund		0.00	72,062,682.25	65,937,119.82	0.00
		0.00	(11,483,631.48)	65,937,119.82	0.00
		0.00	65,937,119.82	65,937,119.82	0.00
		5,358,069.05	0.00	0.00	0.00
					0.00
Budget:		65,937,119.82			
Actual:		65,937,119.82			
Variance:		0.00			
1079 - Military Family Relief Fund		1,000,000.00	0.00	1,000,000.00	0.00
		0.00	0.00	1,000,000.00	949,746.94
		0.00	1,000,000.00	50,253.06	0.00
		0.00	0.00	0.00	0.00
					0.00
Budget:		1,000,000.00			
Actual:		50,253.06			
Variance:		949,746.94			
1069 - State Casino Gaming Fund		0.00	41,780,009.16	41,358,821.04	0.00
		0.00	(9,683,540.59)	41,358,821.04	0.00
		0.00	43,214,480.81	41,358,821.04	0.00
		11,118,012.24	(1,855,659.77)	0.00	0.00
					0.00
Budget:		41,358,821.04			
Actual:		41,358,821.04			
Variance:		0.00			
1064 - Children's Trust Fund		2,091,900.00	1,956,246.62	3,385,441.43	0.00
		800,000.00	(1,462,705.19)	3,385,441.43	4,400.32
		0.00	3,385,441.43	3,381,041.11	0.00
		0.00	0.00	0.00	0.00
					0.00
Budget:		3,385,441.43			
Actual:		3,381,041.11			
Variance:		4,400.32			
1062 - School Aid Fund		13,317,272,200.00	1,635,706,091.10	15,001,918,992.10	0.00
		0.00	(399,908,341.38)	15,001,918,992.10	22,904,311.65
		28,056,473.60	15,007,435,095.52	14,951,369,024.39	0.00
		426,308,672.20	(5,516,103.42)	27,645,656.06	32,194,097.86
					0.00
Budget:		14,969,724,894.24			
Actual:		14,946,820,582.59			
Variance:		22,904,311.65			

Fund and Name	Current GP Budget		Rest Rev Addition		Budget	Rest Rev Auth
	Transfer In/Out	Budget Adjust	Rest Rev Not Auth	Gross Spend Auth	Calculated Budget	Lapses
	Unexpended from P/Y		Multi-Year Project		Expended/Transfer	Overexpended
					Encumbrances	P/Y Encumbrances*
						Expenditure Credits
1061 - Michigan Veterans' Trust Fund	5,215,400.00		0.00		5,291,794.10	0.00
	0.00		0.00		5,291,794.10	3,694,828.89
	76,394.10		5,291,794.10		1,596,965.21	0.00
	0.00		0.00		0.00	0.00
						0.00
	Budget:	5,291,794.10				
	Actual:	1,596,965.21				
	Variance:	3,694,828.89				
1059 - Michigan Merit Award Trust Fund	52,783,400.00		0.00		52,794,197.50	0.00
	0.00		0.00		52,794,197.50	358,662.25
	0.00		52,794,197.50		52,431,300.25	0.00
	10,797.50		0.00		4,235.00	0.00
						0.00
	Budget:	52,794,197.50				
	Actual:	52,435,535.25				
	Variance:	358,662.25				
1054 - Homeowner Construction Lien Recovery Fund	0.00		0.00		0.00	0.00
	0.00		0.00		0.00	0.00
	0.00		0.00		0.00	0.00
	0.00		0.00		0.00	0.00
						0.00
	Budget:	0.00				
	Actual:	0.00				
	Variance:	0.00				
1053 - State Construction Code Fund	9,785,300.00		0.00		9,417,909.49	0.00
	(415,000.00)		0.00		9,417,909.49	1,110,172.85
	0.00		9,417,909.49		8,297,793.64	0.00
	47,609.49		0.00		9,943.00	0.00
						0.00
	Budget:	9,417,909.49				
	Actual:	8,307,736.64				
	Variance:	1,110,172.85				
1051 - Safety Education and Training Fund	11,034,700.00		0.00		11,144,077.75	0.00
	87,000.00		0.00		11,144,077.75	1,101,310.77
	0.00		11,144,077.75		10,042,284.75	0.00
	22,377.75		0.00		482.23	0.00
						0.00
	Budget:	11,144,077.75				
	Actual:	10,042,766.98				
	Variance:	1,101,310.77				

Fund and Name		Current GP Budget Transfer In/Out Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credits
1050 - Michigan Employment Security Act - Administration Fund		0.00	161,290,879.31	161,290,879.31	0.00
		0.00	0.00	161,290,879.31	0.00
		0.00	161,290,879.31	161,290,879.31	0.00
		0.00	0.00	0.00	0.00
					0.00
Budget:		161,290,879.31			
Actual:		161,290,879.31			
Variance:		0.00			
1048 - 21st Century Jobs Trust Fund		0.00	168,900,000.00	473,084,419.45	333,352,308.72
		0.00	0.00	473,084,419.45	0.00
		0.00	473,084,419.45	139,732,110.73	0.00
		304,184,419.45	0.00	0.00	0.00
					0.00
Budget:		473,084,419.45			
Actual:		139,732,110.73			
Variance:		333,352,308.72			
1041 - Forest Development Fund		40,443,200.00	329,468.16	49,767,552.64	0.00
		0.00	0.00	49,767,552.64	755,231.36
		728,239.00	56,516,698.93	40,391,619.10	0.00
		15,015,791.77	(6,749,146.29)	8,620,702.18	0.00
					0.00
Budget:		49,767,552.64			
Actual:		49,012,321.28			
Variance:		755,231.36			
1039 - Michigan Nongame Fish and Wildlife Trust Fund		482,100.00	1,051,760.14	500,190.27	0.00
		0.00	(1,059,616.73)	500,190.27	99,962.21
		7,195.15	500,190.27	394,317.89	0.00
		18,751.71	0.00	5,910.17	0.00
					0.00
Budget:		500,190.27			
Actual:		400,228.06			
Variance:		99,962.21			
1038 - Michigan State Parks Endowment Fund		26,576,100.00	0.00	34,865,982.74	0.00
		0.00	(280,394.36)	34,865,982.74	897,926.73
		971,309.76	35,402,900.88	31,099,533.16	0.00
		8,135,885.48	(536,918.14)	2,868,522.85	0.00
					0.00
Budget:		34,865,982.74			
Actual:		33,968,056.01			
Variance:		897,926.73			

Fund and Name		Current GP Budget Transfer In/Out Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credits
1037 - Michigan Natural Resources Trust Fund		48,487,487.00	0.00	72,539,919.41	0.00
		0.00	0.00	72,539,919.41	2,310,404.45
		1,324,147.10	136,498,989.11	29,346,334.58	0.00
		86,687,355.01	(63,959,069.70)	40,883,180.38	0.00
					0.00
Budget:		72,539,919.41			
Actual:		70,229,514.96			
Variance:		2,310,404.45			
1030 - Michigan Conservation and Recreation Legacy Fund		155,798,600.00	53,421,865.85	218,780,626.23	0.00
		4,298,700.00	(67,319,878.53)	218,780,626.23	5,385,329.39
		2,621,533.90	234,262,810.82	198,779,032.62	0.00
		85,441,989.60	(15,482,184.59)	14,616,264.22	0.00
					0.00
Budget:		218,780,626.23			
Actual:		213,395,296.84			
Variance:		5,385,329.39			
1023 - Comprehensive Transportation Fund		335,516,100.00	48,022,391.93	490,499,144.15	0.00
		0.00	(8,958,812.42)	490,499,144.15	6,589,305.79
		11,409,894.53	492,957,718.64	344,359,718.48	0.00
		106,968,144.60	(2,458,574.49)	139,550,119.88	0.00
					0.00
Budget:		490,499,144.15			
Actual:		483,909,838.36			
Variance:		6,589,305.79			
1022 - Michigan Transportation Fund		2,866,827,500.00	0.00	2,867,195,157.12	0.00
		0.00	0.00	2,867,195,157.12	58,945,394.46
		367,657.12	2,867,195,157.12	2,808,249,762.66	0.00
		0.00	0.00	0.00	0.00
					0.00
Budget:		2,867,195,157.12			
Actual:		2,808,249,762.66			
Variance:		58,945,394.46			
1021 - State Trunkline Fund		1,033,199,400.00	1,031,489,469.09	2,159,705,119.24	8,068,975.07
		0.00	(345,473,326.56)	2,159,705,119.24	27,146,614.86
		4,191,403.87	2,429,326,706.15	2,053,612,742.35	0.00
		705,919,759.75	(269,621,586.91)	70,876,786.96	0.00
					0.00
Budget:		2,159,705,119.24			
Actual:		2,124,489,529.31			
Variance:		35,215,589.93			

Fund and Name		Current GP Budget Transfer In/Out Budget Adjust Unexpended from P/Y	Rest Rev Addition Rest Rev Not Auth Gross Spend Auth Multi-Year Project	Budget Calculated Budget Expended/Transfer Encumbrances	Rest Rev Auth Lapses Overexpended P/Y Encumbrances* Expenditure Credits
1020 - State Aeronautics Fund		15,644,000.00	90,509,102.36	107,250,849.83	0.00
		0.00	(1,016,667.29)	107,250,849.83	1,470,161.08
		230,884.52	115,241,154.58	105,637,820.73	0.00
		9,873,834.99	(7,990,304.75)	142,868.02	0.00
					0.00
		Budget:	107,250,849.83		
		Actual:	105,780,688.75		
		Variance:	1,470,161.08		
1010 - General Fund		10,511,896,518.00	25,994,565,791.38	36,042,577,917.78	56,449,511.30
		0.00	(2,078,594,268.69)	36,042,577,917.78	140,610,705.61
		1,151,114.20	36,589,287,200.66	35,646,263,782.29	0.00
		2,160,268,045.77	(546,709,282.88)	199,253,918.58	231,628,670.61
					(789,817,696.53)
		Budget:	35,021,131,550.64		
		Actual:	34,824,071,333.73		
		Variance:	197,060,216.91		
Report Total:		28,434,053,905.00	29,301,085,757.35	57,870,306,111.40	397,870,795.09
		4,770,700.00	(2,925,241,183.22)	57,870,306,111.40	274,334,469.61
		51,136,246.85	58,791,184,942.34	56,693,622,257.17	0.00
		3,925,379,516.36	(920,878,830.94)	504,478,589.53	263,822,768.47
					(789,817,696.53)
<p>*The General Fund and School Aid Fund are Major Funds. For budgetary reporting purposes, expenditures and transfers out in the 'Actual' amount includes recorded encumbrances (the change in encumbrances from prior year), because they are considered uses of spending authority in the year the State incurs an obligation. The 'Budget' amount on the Fund Summary tab does not include encumbrance authorization carried over from the prior fiscal year. The P/Y Encumbrances are not included on the BQ90 with Actuals detail tab. Refer to the Notes to Required Supplementary Information - Budgetary Reporting section in the State of Michigan Comprehensive Annual Financial Report for more information.</p> <p>Budget is calculated as follows:</p> <ol style="list-style-type: none"> 1. Sum of Budget and Expenditure Credits less P/Y Encumbrances, 2. Sum of Calculated Budget and Expenditure Credits less P/Y Encumbrances, 3. Sum of Gross Spend Auth, Multi-Year Project and Expenditure Credits less P/Y Encumbrances, or 4. Sum of Current GP Budget, Transfer In/Out, Budget Adjust, Unexpended from P/Y, Rest Rev Addition, Rest Rev Not Auth, Multi-Year Project and Expenditure Credits less P/Y Encumbrances <p>Actual is calculated as follows:</p> <ol style="list-style-type: none"> 1. The sum of Expended/Transfer, Encumbrances, Expenditure Credits less P/Y Encumbrances <p>Variance is calculated as follows:</p> <ol style="list-style-type: none"> 1. The sum of Rest Rev Auth and Lapses 					